

KEITH HARRIS, KEITH HARRIS FARMS AND KKH FARMS

Company	Bank	Acct .	Date	Check #	PAYEE	Amount
McClain Farms	Community Financial Services Bank	3786	01/29/18	2573	KKH FARMS	20,253.30
McClain Farms	Community Financial Services Bank	3786	01/29/18	2574	KKH FARMS	61,910.31
McClain Farms	Community Financial Services Bank	3786	01/29/18	2575	KKH FARMS	73,600.00
McClain Farms	Community Financial Services Bank	3786	03/26/18	2762	KKH FARMS	53,430.00
McClain Farms	Community Financial Services Bank	3786	03/26/18	2761	KKH FARMS	146,641.53
McClain Farms	Community Financial Services Bank	3786	04/27/18	2881	KKH FARMS	85,800.00
McClain Farms	Community Financial Services Bank	3786	04/27/18	2880	KKH FARMS	107,834.25
McClain Farms	Community Financial Services Bank	3786	06/22/18	3030	KKH FARMS	23,517.74
McClain Farms	Community Financial Services Bank	3786	06/22/18	3028	KKH FARMS	76,160.00
McClain Farms	Community Financial Services Bank	3786	06/22/18	3029	KKH FARMS	107,418.31
McClain Farms	Community Financial Services Bank	3786	07/31/18	21423	KKH FARMS	16,148.67
McClain Farms	Community Financial Services Bank	3786	07/31/18	21424	KKH FARMS	61,896.05
McClain Farms	Community Financial Services Bank	3786	07/31/18	21425	KKH FARMS	133,355.00
McClain Farms	Community Financial Services Bank	3786	10/11/18	21890	KKH FARMS	19,740.90
McClain Farms	Community Financial Services Bank	3786	10/11/18	21891	KKH FARMS	49,836.65
McClain Farms	Community Financial Services Bank	3786	10/11/18	21892	KKH FARMS	204,000.00
McClain Feed Yard	Mechanics Bank	0197	12/26/18	874	KKH FARMS	20,020.00
McClain Feed Yard	Mechanics Bank	0197	12/26/18	870	KKH FARMS	22,224.48
McClain Feed Yard	Mechanics Bank	0197	12/26/18	873	KKH FARMS	25,062.54
McClain Feed Yard	Mechanics Bank	0197	12/26/18	872	KKH FARMS	93,665.00
McClain Feed Yard	Mechanics Bank	0197	12/26/18	871	KKH FARMS	160,978.24
McClain Feed Yard	Mechanics Bank	0197	01/16/19	932	KKH FARMS	9,100.00
McClain Feed Yard	Mechanics Bank	0197	01/16/19	930	KKH FARMS	22,258.78
McClain Feed Yard	Mechanics Bank	0197	01/16/19	931	KKH FARMS	87,571.71
McClain Feed Yard	Mechanics Bank	0197	02/26/19	1042	KKH FARMS - KEITH HARRIS FARMS	23,400.00
McClain Feed Yard	Mechanics Bank	0197	02/26/19	1041	KKH FARMS - KEITH HARRIS FARMS	27,762.49
McClain Feed Yard	Mechanics Bank	0197	02/26/19	1040	KKH FARMS - KEITH HARRIS FARMS	245,906.70
McClain Feed Yard	Mechanics Bank	0197	04/12/19	1146	KKH FARMS	195,650.00
McClain Farms	Community Financial Services Bank	3786	06/12/19	23513	KEITH HARRIS FARMS	13,050.95
McClain Farms	Community Financial Services Bank	3786	06/12/19	23514	KEITH HARRIS FARMS	20,825.00

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McClain Farms	Community Financial Services Bank	3786	06/12/19	23511	KEITH HARRIS FARMS	32,188.78
McClain Farms	Community Financial Services Bank	3786	06/12/19	23510	KEITH HARRIS FARMS	58,328.70
McClain Farms	Community Financial Services Bank	3786	06/12/19	23512	KEITH HARRIS FARMS	97,204.14
McClain Feed Yard	Mechanics Bank	0197	09/27/19	1446	KEITH HARRIS FARMS	40,062.85
McClain Feed Yard	Mechanics Bank	0197	09/27/19	1448	KEITH HARRIS FARMS	86,430.00
McClain Feed Yard	Mechanics Bank	0197	09/27/19	1447	KEITH HARRIS FARMS	249,820.69
McClain Feed Yard	Mechanics Bank	0197	10/22/19	1564	KEITH HARRIS FARMS	27,537.98
McClain Feed Yard	Mechanics Bank	0197	10/22/19	1565	KEITH HARRIS FARMS	110,198.62
McClain Feed Yard	Mechanics Bank	0197	10/22/19	1566	KEITH HARRIS FARMS	112,770.00
McClain Feed Yard	Mechanics Bank	0197	11/19/19	1705	KEITH HARRIS FARMS	23,141.45
McClain Feed Yard	Mechanics Bank	0197	11/19/19	1706	KEITH HARRIS FARMS	69,467.80
McClain Feed Yard	Mechanics Bank	0197	11/19/19	1704	KEITH HARRIS FARMS	165,165.00
McClain Feed Yard	Mechanics Bank	0197	12/26/19	1927	KEITH HARRIS FARMS	27,687.27
McClain Feed Yard	Mechanics Bank	0197	12/26/19	1925	KEITH HARRIS FARMS	171,951.40
McClain Feed Yard	Mechanics Bank	0197	12/26/19	1926	KEITH HARRIS FARMS	179,200.00
McClain Feed Yard	Mechanics Bank	0197	02/19/20	2091	KEITH HARRIS FARMS	21,247.95
McClain Feed Yard	Mechanics Bank	0197	02/19/20	2092	KEITH HARRIS FARMS	61,910.31
McClain Feed Yard	Mechanics Bank	0197	02/19/20	2093	KEITH HARRIS FARMS	161,280.00
McClain Feed Yard	Mechanics Bank	0197	04/30/20	2261	KEITH HARRIS FARMS	30,280.20
McClain Feed Yard	Mechanics Bank	0197	04/30/20	2262	KEITH HARRIS FARMS	43,120.00
McClain Feed Yard	Mechanics Bank	0197	04/30/20	2260	KEITH HARRIS FARMS	75,490.12
McClain Feed Yard	Mechanics Bank	0197	08/10/20	2536	KEITH HARRIS FARMS	27,880.00
McClain Feed Yard	Mechanics Bank	0197	08/10/20	2534	KEITH HARRIS FARMS	58,000.73
McClain Feed Yard	Mechanics Bank	0197	08/10/20	2535	KEITH HARRIS FARMS	312,085.75
McClain Feed Yard	Mechanics Bank	0197	09/15/20	2663	KEITH HARRIS FARMS	29,049.94
McClain Feed Yard	Mechanics Bank	0197	09/15/20	2661	KEITH HARRIS FARMS	48,720.00
McClain Feed Yard	Mechanics Bank	0197	09/15/20	2662	KEITH HARRIS FARMS	169,090.54
McClain Feed Yard	Mechanics Bank	0197	10/26/20	2783	KEITH HARRIS FARMS	15,492.02
McClain Feed Yard	Mechanics Bank	0197	10/26/20	2785	KEITH HARRIS FARMS	70,607.87

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McClain Feed Yard	Mechanics Bank	0197	10/26/20	2784	KEITH HARRIS FARMS	127,920.00
McClain Feed Yard	Mechanics Bank	0197	01/13/21	3064	KEITH HARRIS FARMS	36,333.72
McClain Feed Yard	Mechanics Bank	0197	01/13/21	3063	KEITH HARRIS FARMS	73,810.00
McClain Feed Yard	Mechanics Bank	0197	01/13/21	3062	KEITH HARRIS FARMS	212,853.10
McClain Feed Yard	Mechanics Bank	0197	03/18/21	3329	KEITH HARRIS FARMS	29,464.54
McClain Feed Yard	Mechanics Bank	0197	03/18/21	3331	KEITH HARRIS FARMS	107,870.00
McClain Feed Yard	Mechanics Bank	0197	03/18/21	3330	KEITH HARRIS FARMS	144,713.86
McClain Feed Yard	Mechanics Bank	0197	04/14/21	3431	KEITH HARRIS FARMS	23,792.69
McClain Feed Yard	Mechanics Bank	0197	04/14/21	3433	KEITH HARRIS FARMS	71,980.00
McClain Feed Yard	Mechanics Bank	0197	04/14/21	3432	KEITH HARRIS FARMS	93,027.69
McClain Feed Yard	Mechanics Bank	0197	05/03/21	3492	KEITH HARRIS	198,250.00
McClain Feed Yard	Mechanics Bank	0197	06/22/21	3668	KEITH HARRIS FARMS	15,438.37
McClain Feed Yard	Mechanics Bank	0197	06/22/21	3671	KEITH HARRIS FARMS	21,163.48
McClain Feed Yard	Mechanics Bank	0197	06/22/21	3672	KEITH HARRIS FARMS	28,350.00
McClain Feed Yard	Mechanics Bank	0197	06/22/21	3669	KEITH HARRIS FARMS	29,599.59
McClain Feed Yard	Mechanics Bank	0197	06/22/21	3670	KEITH HARRIS FARMS	254,156.80
McClain Feed Yard	Mechanics Bank	0197	08/23/21	3901	KEITH HARRIS FARMS	20,081.36
McClain Feed Yard	Mechanics Bank	0197	08/23/21	3902	KEITH HARRIS FARMS	137,468.72
McClain Feed Yard	Mechanics Bank	0197	08/23/21	3903	KEITH HARRIS FARMS	175,440.00
McClain Farms	Community Financial Services Bank	3786	10/04/21	30021	KEITH HARRIS	21,648.97
McClain Farms	Community Financial Services Bank	3786	10/04/21	30020	KEITH HARRIS	22,942.12
McClain Farms	Community Financial Services Bank	3786	10/04/21	30022	KEITH HARRIS	229,320.00
McClain Farms	Mechanics Bank	3070	12/29/21	1639	KEITH HARRIS FARMS	34,115.62
McClain Farms	Mechanics Bank	3070	12/29/21	1638	KEITH HARRIS FARMS	70,483.92
McClain Farms	Mechanics Bank	3070	12/29/21	1637	KEITH HARRIS FARMS	196,000.00
McClain Farms	Mechanics Bank	3070	02/07/22	1954	KEITH HARRIS FARMS	36,032.14
McClain Farms	Mechanics Bank	3070	02/07/22	1955	KEITH HARRIS FARMS	117,986.15
McClain Farms	Mechanics Bank	3070	02/07/22	1956	KEITH HARRIS FARMS	125,160.00
McClain Farms	Mechanics Bank	3070	03/21/22	2222	KEITH HARRIS FARMS	28,888.54

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McClain Farms	Mechanics Bank	3070	03/21/22	2220	KEITH HARRIS FARMS	127,559.04
McClain Farms	Mechanics Bank	3070	03/21/22	2221	KEITH HARRIS FARMS	148,995.00
McClain Farms	Mechanics Bank	3070	05/16/22	2541	KEITH HARRIS FARMS	15,645.00
McClain Farms	Mechanics Bank	3070	05/16/22	2542	KEITH HARRIS FARMS	33,829.90
McClain Farms	Mechanics Bank	3070	05/16/22	2540	KEITH HARRIS FARMS	117,884.21
McClain Farms	Mechanics Bank	3070	08/04/22	3117	KEITH HARRIS FARMS	32,596.24
McClain Farms	Mechanics Bank	3070	08/04/22	3118	KEITH HARRIS FARMS	163,240.00
McClain Farms	Mechanics Bank	3070	08/04/22	3116	KEITH HARRIS FARMS	226,987.05
McClain Farms	Mechanics Bank	3070	10/26/22	3800	KEITH HARRIS FARMS	16,308.56
McClain Farms	Mechanics Bank	3070	10/26/22	3801	KEITH HARRIS FARMS	33,721.16
McClain Farms	Mechanics Bank	3070	10/26/22	3798	KEITH HARRIS FARMS	114,267.04
McClain Farms	Mechanics Bank	3070	10/26/22	3799	KEITH HARRIS FARMS	134,869.20
<b>Subtotal</b>						<b><u>8,634,622.49</u></b>
McClain Farms	Mechanics Bank	3070	01/31/23	4881	KEITH HARRIS FARMS	45,450.80
McClain Farms	Mechanics Bank	3070	01/31/23	4880	KEITH HARRIS FARMS	79,380.00
McClain Farms	Mechanics Bank	3070	01/31/23	4879	KEITH HARRIS FARMS	391,679.96
McClain Farms	Mechanics Bank	3070	03/27/23	7414	KEITH HARRIS	27,285.75
McClain Farms	Mechanics Bank	3070	03/27/23	7416	KEITH HARRIS	46,720.00
McClain Farms	Mechanics Bank	3070	03/27/23	7415	KEITH HARRIS	171,096.21
<b>Subtotal</b>						<b><u>761,612.72</u></b>
<b>Total</b>						<b><u>9,396,235.21</u></b>